

State of Arizona



Campaign Finance Report

GRAND DEMOCRATS
Committee #: 200602730

Treasurer: PARRATORE, PHIL M
15105 W Waterford Dr, Surprise, AZ 85374
Phone: (623) 544-8672
Email: wackysci@yahoo.com

Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 30, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,293.16
Total Cash Receipts this Reporting Period:	\$40.68
Total Cash Disbursements this Reporting Period:	\$2,185.79
Cash Balance at End of Reporting Period:	\$4,148.05

Report ID: 61306

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$5,419.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$161.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$964.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.68	\$0.00	\$0.68	\$4.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$40.68	\$0.00	\$40.68	\$6,549.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$835.79	\$0.00	\$835.79	\$6,221.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,350.00	\$0.00	\$1,350.00	\$3,635.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$16.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,549.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,185.79	\$0.00	\$2,185.79	\$11,421.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$443.45
Total Cash Disbursed		\$2,185.79			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ODonnell, John	09/02/2008	\$20.00	\$20.00
Address:	15248 W Pantano Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	08 Dues			
Name:	Maningas, Carla	09/08/2008	\$20.00	\$20.00
Address:	18351 N Windfall Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	08 Dues			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LEVINSON, SHARON	08/14/2008	\$112.34	\$201.84
Address:	20551 N Bear Canyon Ct, Surprise, AZ 85387		Cash	
Occupation:	RETIRED			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimbursement for 6/23 Drop-in expenses			
Name:	OFFICE MAX	08/14/2008	\$69.97	\$113.68
Address:	13722 W Bell Rd, , Surprise, AZ 85374		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Voter Reg signs			
Name:	SCG CAM	08/14/2008	\$265.83	\$609.11
Address:	REMMINGTON & SUNRISE, SURPRISE, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Sept Mtg Rm-Cimarron			
Name:	Eagle Laser Engraving Svcs	09/08/2008	\$14.97	\$14.97
Address:	13065 N. Grand Ave, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Other			
Memo:	Name tags			
Name:	LEVINSON, SHARON	09/10/2008	\$70.00	\$201.84
Address:	20551 N Bear Canyon Ct, Surprise, AZ 85387		Cash	
Occupation:	RETIRED			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse for Bev. for 8/24 mtg			
Name:	SPECIAL T'S	09/18/2008	\$302.68	\$302.68
Address:	7440 W Cactus Rd, Ste A-1, Peoria, AZ 85381		Cash	
Category:	Miscellaneous - Other			
Memo:	T-shirts for inventory			
Total of Operating Expenses			\$835.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$835.79	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Strickman for Supervisor 2008	08/14/2008	\$300.00	\$300.00
Address:	10327 W Coggins Dr, Sun City, AZ 85351		Cash	
Memo:	Donation			
Name:	Dan Saban for Sheriff 2008	08/14/2008	\$350.00	\$350.00
Address:	2855 E Bonanza Ct, Gilbert, AZ 85297		Cash	
Memo:	Donation			
Name:	John Thrasher Campaign Committee	08/14/2008	\$200.00	\$200.00
Address:	4537 W Park Pl, Glendale, AZ 85306		Cash	
Memo:	Donation			
Name:	200202424 - LEGISLATIVE DISTRICT 4 DEMOCRATS	08/14/2008	\$250.00	\$250.00
Address:	8355 W Rockwood Dr, Peoria, AZ 85382		Cash	
Memo:	Donation			
Name:	West Dems	08/14/2008	\$250.00	\$250.00
Address:	7440 W Cactus Rd, Peoria, AZ 85381		Cash	
Memo:	Donation			
Total of Contributions to Other Committees			\$1,350.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,350.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CHASE BANK	08/29/2008	\$0.68	\$0.68
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Savings interest 7/1-7/31			
Total of Other Receipts, Interest & Dividends			\$0.68	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.68	

